

Field Note Record

Contract No. C-9385	Station Project. Limits	Mile/Line: LE & LW	C/S
Staked by N/A		Work Started Date 4/25/2019	Work Completed Date
Calculated by Dean A. Long		Checked by Mark Lee	Inspector Gregory Bivins
Date 12/5/2020		Date 12/14/2020	Date 11/6/20

Bid Item 083
TRAFFIC CONTROL SUPERVISOR

Group # 1, 2, 3, 4, 5

Lump Sum (L.S.)

Estimate # 24

\$/Unit: \$75,000.00 - Round to nearest Hundredth

This bid item is paid by lump sum and the amount paid is based off the attached spreadsheet "Lump Sum Breakdowns_2 yr Schedule.xlsx" sheet tab titled "Item 83". Per that spreadsheet, the contractor is paid \$2,900.00 for the Traffic Control Supervisor. Further more, the spreadsheet breaks out the 5 Groups and gives the amount to be paid in each Group.

OK TO PAY \$ 580.00 GROUP 01

OK TO PAY \$ 580.00 GROUP 02

OK TO PAY \$ 580.00 GROUP 03

OK TO PAY \$ 580.00 GROUP 04

OK TO PAY \$ 580.00 GROUP 05

Total All Groups \$ 2,900.00

[illegible]

0083	TRAFFIC CONTROL SUPERVISOR	01	12/5/2020	L.S.	580.00	938	MEL	12/16/20	EK	12/16/20	24
0083	TRAFFIC CONTROL SUPERVISOR	02	12/5/2020	L.S.	580.00	939	MEL	12/16/20	EK	12/16/20	24
0083	TRAFFIC CONTROL SUPERVISOR	03	12/5/2020	L.S.	580.00	940	MEL	12/16/20	EK	12/16/20	24
0083	TRAFFIC CONTROL SUPERVISOR	04	12/5/2020	L.S.	580.00	941	MEL	12/16/20	EK	12/16/20	24
0083	TRAFFIC CONTROL SUPERVISOR	05	12/5/2020	L.S.	580.00	942	MEL	12/16/20	EK	12/16/20	24

Attachments



Lump Sum
Breakdowns_2 yr
Schedule.xlsx
Microsoft Excel
Worksheet
138 KB

Lump Sum Breakdown

Item 5 - Removing Miscellaneous Traffic Item

Lump Sum Amount - \$ 1,500.00

Group 01

Amount	% Complete	Amount Due
\$1,500.00	100.00%	\$1,500.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$1,500.00		\$1,500.00

Est. #	Total % Complete	Total Paid to Date
24	100.00%	\$1,500.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	100.00%	\$1,500.00

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

	ESTIMATE 17					
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5						
LE Detour Removal = 47% of 138,006.50	\$67,863.06		35.00%	\$23,752.07	35.00%	\$23,752.07
LW Detour Removal = 53% of 138,006.50	\$70,143.44			\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00						
JE Detour Removal	\$83,386.00		35.00%	\$29,185.10	35.00%	\$29,185.10
Group 05 = \$28,607.50						
JW Detour Removal	\$28,607.50			\$0.00	0.00%	\$0.00
	\$250,000.00			\$52,937.17		\$52,937.17

	ESTIMATE 18					
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5						
LE Detour Removal = 47% of 138,006.50	\$67,863.06		15.00%	\$10,179.46	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44			\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00						
JE Detour Removal	\$83,386.00		15.00%	\$12,507.90	50.00%	\$41,693.00
Group 05 = \$28,607.5						
JW Detour Removal	\$28,607.50			\$0.00	0.00%	\$0.00
	\$250,000.00			\$22,687.36	30.25%	\$75,624.53

	ESTIMATE 22					
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5						
LE Detour Removal = 47% of 138,006.50	\$67,863.06		5.00%	\$3,393.15	55.00%	\$37,324.68
LW Detour Removal = 53% of 138,006.50	\$70,143.44			\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00						
JE Detour Removal	\$83,386.00		5.00%	\$4,169.30	55.00%	\$45,862.30

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

Group 05 = \$28,607.5				
JW Detour Removal	\$28,607.50	\$0.00	0.00%	\$0.00
	\$250,000.00	\$7,562.45	33.27%	\$83,186.98

ESTIMATE 23

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	40.00%	\$27,145.22	95.00%	\$64,469.91
LW Detour Removal = 53% of 138,006.50	\$70,143.44	95.00%	\$66,636.27	95.00%	\$66,636.27
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	40.00%	\$33,354.40	95.00%	\$79,216.70
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50	95.00%	\$27,177.13	95.00%	\$27,177.13
	\$250,000.00		\$154,313.02	95.00%	\$237,500.00

ESTIMATE 24

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	5.00%	\$3,393.15	100.00%	\$67,863.06
LW Detour Removal = 53% of 138,006.50	\$70,143.44	5.00%	\$3,507.17	100.00%	\$70,143.44
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	5.00%	\$4,169.30	100.00%	\$83,386.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50	5.00%	\$1,430.38	100.00%	\$28,607.50
	\$250,000.00		\$12,500.00	100.00%	\$250,000.00

Lump Sum Breakdown

Item 14 - Temporary Roadway

Lump Sum Amount - \$ 200,000.00

Groups 02, 03, 04, & 05

All Payments will be devided equally betw

Estimate # 1

	Amount	% Complete	Amount Due
Clearing	\$1,682.52		\$0.00
Geo Fabric	\$20,779.12		\$0.00
Pillow Wall Installation	\$108,093.92		\$0.00
Removal	\$69,444.44		\$0.00
	<u>\$200,000.00</u>		<u>\$0.00</u>

Estimate # 2

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	44.12%	\$9,167.75
Pillow Wall Installation	\$108,093.92	35.29%	\$38,146.34
Removal	\$69,444.44	0.00%	\$0.00
	<u>\$200,000.00</u>		<u>\$48,996.61</u>

Estimate # 3

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	0.00%	\$0.00
Geo Fabric	\$20,779.12	12.33%	\$2,562.07
Pillow Wall Installation	\$108,093.92	23.53%	\$25,434.50
Removal	\$69,444.44	0.00%	\$0.00
	<u>\$200,000.00</u>		<u>\$27,996.56</u>

Estimate # 4 BI 010 & 011 ONLY

Estimate # 5

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	0.00%	\$0.00

Geo Fabric	\$20,779.12	43.55%	\$9,049.31
Pillow Wall Installation	\$108,093.92	41.18%	\$44,513.08
Removal	\$69,444.44	0.00%	\$0.00
	<u>\$200,000.00</u>		<u>\$53,562.39</u>

Estimate # 24

	Amount	% Complete	Amount Due
Clearing	\$1,682.52	0.00%	\$0.00
Geo Fabric	\$20,779.12	0.00%	\$0.00
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00
Removal	\$69,444.44	100.00%	\$69,444.44
	<u>\$200,000.00</u>		<u>\$69,444.44</u>

Est. 24 Group breakdown

Group 02	\$17,361.11
Group 03	\$17,361.11
Group 04	\$17,361.11
Group 05	\$17,361.11

Teen Groups 02, 03, 04, & 05

Total % Complete	Total Paid to Date
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00
0.00%	\$0.00

Total % Complete	Total Paid to Date
100.00%	\$1,682.52
44.12%	\$9,167.75
35.29%	\$38,146.34
0.00%	\$0.00
24.50%	\$48,996.61

Total % Complete	Total Paid to Date
100.00%	\$1,682.52
56.45%	\$11,729.81
58.82%	\$63,580.84
0.00%	\$0.00
38.50%	\$76,993.18

Geotextile Sq Ft for Est. 3

ORIG. LIFTS	SQ FT	NEW LIFTS	SQ FT
1	1064.04		
2	480		
3	1064.04		
4	1344	4-1	1536
5	480	5-1	528
6	1536	6-1	1536
7	1692	7-1	1560
8	480	8-1	1776
9	1692	9-1	528
10		10-1	1776
11		11-1	1872
12		12-1	528
13		13-1	1872
14		14-1	1872
			7920

Total % Complete	Total Paid to Date
100.00%	\$1,682.52

100.00%	\$20,779.12
100.00%	\$108,093.92
0.00%	\$0.00
<hr/>	
65.28%	\$130,555.56



Total % Complete	Total Paid to Date
100.00%	\$1,682.52
100.00%	\$20,779.12
100.00%	\$108,093.92
100.00%	\$69,444.44
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100.00%	\$200,000.00

Est. 2 Diff

0

0

0

192

48

0

-132

1296

-1164

240

Lump Sum Breakdown

Item 16 - Temporary Bridge Cle Elum River

Lump Sum Amount - \$ 500,000.00

Estimate # 1

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00	0.00%	\$0.00	0.00%
Acrow Procurement	\$225,000.00	0.00%	\$0.00	0.00%
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%
Pave	\$25,000.00	0.00%	\$0.00	0.00%
Removal	\$75,000.00	0.00%	\$0.00	0.00%
	\$500,000.00		\$0.00	0.00%

Estimate # 2

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00	100.00%	\$50,000.00	100.00%
Acrow Procurement	\$225,000.00	100.00%	\$225,000.00	100.00%
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%
Pave	\$25,000.00	0.00%	\$0.00	0.00%
Removal	\$75,000.00	0.00%	\$0.00	0.00%
	\$500,000.00		\$275,000.00	55.00%

Estimate # 3

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00	0.00%	\$0.00	100.00%
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%
Install Acrow	\$125,000.00	67.86%	\$84,821.43	67.86%
Pave	\$25,000.00	0.00%	\$0.00	0.00%
Removal	\$75,000.00	0.00%	\$0.00	0.00%
	\$500,000.00		\$84,821.43	71.96%

Estimate # 4 BI 010 & 011 ONLY

Estimate # 5

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00	0.00%	\$0.00	100.00%
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%
Install Acrow	\$125,000.00	32.14286%	\$40,178.57	100.00%
Pave	\$25,000.00	0.00%	\$0.00	0.00%
Removal	\$75,000.00	0.00%	\$0.00	0.00%
	\$500,000.00		\$40,178.57	80.00%

Estimate # 8

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00	0.00%	\$0.00	100.00%
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%
Install Acrow	\$125,000.00	0.00%	\$0.00	100.00%

Pave	\$25,000.00	100.00%	\$25,000.00	100.00%
Removal	\$75,000.00	0.00%	\$0.00	0.00%
	\$500,000.00		\$25,000.00	85.00%

Estimate # 24

	Amount	% Complete	Amount Due	Total % Complete
Design	\$50,000.00		\$0.00	100.00%
Acrow Procurement	\$225,000.00		\$0.00	100.00%
Install Acrow	\$125,000.00		\$0.00	100.00%
Pave	\$25,000.00		\$0.00	100.00%
Removal	\$75,000.00	100.00%	\$75,000.00	100.00%
	\$500,000.00		\$75,000.00	100.00%

Est.24 Group Breakdown

Group	Pay Limit	Previous Paid	Pay Est. 24
Group 02	\$125,000.00	\$106,250.35	\$18,749.65
Group 03	\$125,000.00	\$106,250.36	\$18,749.64
Group 04	\$125,000.00	\$106,250.36	\$18,749.64
Group 05	\$125,000.00	\$106,248.93	\$18,751.07

Total Paid to Date
<hr/>
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
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\$0.00

Total Paid to Date
<hr/>
\$50,000.00
\$225,000.00
\$0.00
\$0.00
\$0.00
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\$275,000.00

Total Paid to Date
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\$50,000.00
\$225,000.00
\$84,821.43
\$0.00
\$0.00
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\$359,821.43

Total Paid to Date
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\$50,000.00
\$225,000.00
\$125,000.00
\$0.00
\$0.00
<hr/>
\$400,000.00

Total Paid to Date
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\$50,000.00
\$225,000.00
\$125,000.00

\$25,000.00
\$0.00
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\$425,000.00
Total Paid
to Date
<hr/>
\$50,000.00
\$225,000.00
\$125,000.00
\$25,000.00
\$75,000.00
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\$500,000.00

Lump Sum Breakdown

Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete
\$15,000.00	100.00%	\$15,000.00	9	100.00%
\$0.00		\$0.00		0.00%
\$0.00		\$0.00		0.00%
\$0.00		\$0.00		0.00%
\$0.00		\$0.00		0.00%
\$0.00		\$0.00		0.00%
\$15,000.00		\$15,000.00		

Bridge 90/134S BI-020 is 100% Com

Total Paid
to Date

\$15,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$15,000.00

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Lump Sum Breakdown

Item 22 - Br. No. 90/134N Steel Repair

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due
\$15,000.00	100.00%	\$15,000.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$15,000.00		\$15,000.00

Bridge 90/134N I

Est. #	Total % Complete	Total Paid to Date
23	100.00%	\$15,000.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		\$15,000.00

BI-022 is 100% Complete.

Lump Sum Breakdown

Item 23 - Br. No. 90/134S Steel Repair

Lump Sum Amount - \$ 7,500.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$7,500.00	100.00%	\$7,500.00	9	100.00%	\$7,500.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$7,500.00		\$7,500.00			\$7,500.00

Bridge 90/134S BI-023 is 100% Complete.

Lump Sum Breakdown

Item 30 - Cleaning and Painting Bridge No. 90/134N

Lump Sum Amount - \$ 800,000.00

Group 05

ESTIMATE 20				
	Amount	% Complete	Amount Due	Total % Complete Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	50.00% \$250.00
Br. 134N Dry Cleaning	\$1,500.00	50.00%	\$750.00	50.00% \$750.00
Br. 134N Surface Preparation	\$398,000.00	50.00%	\$199,000.00	50.00% \$199,000.00
Br. 134N Paint System Application Primer	\$400,000.00	20.00%	\$80,000.00	20.00% \$80,000.00
	\$800,000.00		\$280,000.00	35.00% \$280,000.00
ESTIMATE 21				
	Amount	% Complete	Amount Due	Total % Complete Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00	50.00% \$250.00
Br. 134N Dry Cleaning	\$1,500.00		\$0.00	50.00% \$750.00
Br. 134N Surface Preparation	\$398,000.00		\$0.00	50.00% \$199,000.00
Br. 134N Paint System Application Primer	\$400,000.00	30.00%	\$120,000.00	50.00% \$200,000.00
	\$800,000.00		\$120,000.00	50.00% \$400,000.00
ESTIMATE 22				
	Amount	% Complete	Amount Due	Total % Complete Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	100.00% \$500.00
Br. 134N Dry Cleaning	\$1,500.00	50.00%	\$750.00	100.00% \$1,500.00
Br. 134N Surface Preparation	\$398,000.00	50.00%	\$199,000.00	100.00% \$398,000.00
Br. 134N Paint System Application Primer	\$400,000.00	50.00%	\$200,000.00	100.00% \$400,000.00
	\$800,000.00		\$400,000.00	100.00% \$800,000.00

Bridge 90/134N BI-030 is 100% Complete.

Lump Sum Breakdown

Item 31 - Cleaning and Painting Bridge No. 90/134S

Lump Sum Amount - \$ 800,000.00

ESTIMATE 08			
	Amount	% Complete	Amount Due
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00
Br. 134S Paint System Application Primer	\$400,000.00	18.00%	\$72,000.00
	<u>\$800,000.00</u>		<u>\$252,100.00</u>

ESTIMATE 09			
	Amount	% Complete	Amount Due
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00
Br. 134S Paint System Application	\$400,000.00	62.00%	\$248,000.00
	<u>\$800,000.00</u>		<u>\$428,100.00</u>

ESTIMATE 10			
	Amount	% Complete	Amount Due
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00
Br. 134S Dry Cleaning	\$1,500.00		\$0.00
Br. 134S Surface Preparation	\$398,000.00	10.00%	\$39,800.00
Br. 134S Paint System Application	\$400,000.00	20.00%	\$80,000.00
	<u>\$800,000.00</u>		<u>\$119,800.00</u>

Bridge 134S BI-031 is 10

Total % Complete	Total Paid to Date
50.00%	\$250.00
50.00%	\$750.00
45.00%	\$179,100.00
18.00%	\$72,000.00
	\$252,100.00

Total % Complete	Total Paid to Date
100.00%	\$500.00
100.00%	\$1,500.00
90.00%	\$358,200.00
80.00%	\$320,000.00
	\$680,200.00

Total % Complete	Total Paid to Date
100.00%	\$500.00
100.00%	\$1,500.00
100.00%	\$398,000.00
100.00%	\$400,000.00
	\$800,000.00

0% Complete.

Lump Sum Breakdown

Item 33 - Containment of Abrasives

Lump Sum Amount - \$ 500,000.00/2 = \$250,000

Br 134S Group 3

ESTIMATE 08			
	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps	\$50,000.00	0.00%	\$0.00
Br. 134S Lower Platform & Removal	\$50,000.00	50.00%	\$25,000.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00
	\$250,000.00		\$75,000.00

ESTIMATE 09			
	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps	\$50,000.00	100.00%	\$50,000.00
Br. 134S Lower Platform & Removal	\$50,000.00		\$0.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00		\$0.00
	\$250,000.00		\$100,000.00

ESTIMATE 10			
	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S Lower Platform & Removal	\$50,000.00		\$0.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00	100.00%	\$50,000.00
	\$250,000.00		\$50,000.00

ESTIMATE 12			
	Amount	% Complete	Amount Due
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps	\$50,000.00		\$0.00
Br. 134S Lower Platform & Removal	\$50,000.00	50.00%	\$25,000.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00		\$0.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00		\$0.00
	\$250,000.00		\$25,000.00

Bridge 134S BI-033 is 10

Lump Sum Breakdown

Item 33 - Containment of Abrasives

Lump Sum Amount - \$ 500,000.00/2 = \$250,000

Br 134N Group 5

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
0.00%	\$0.00
50.00%	\$25,000.00
0.00%	\$0.00
0.00%	\$0.00
\$75,000.00	

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$50,000.00
50.00%	\$25,000.00
100.00%	\$50,000.00
0.00%	\$0.00
\$175,000.00	

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$50,000.00
50.00%	\$25,000.00
100.00%	\$50,000.00
100.00%	\$50,000.00
\$225,000.00	

Total % Complete	Total Paid to Date
100.00%	\$50,000.00
100.00%	\$50,000.00
100.00%	\$50,000.00
100.00%	\$50,000.00
100.00%	\$50,000.00
\$250,000.00	

0% Complete.

Amount
\$50,000.00
\$50,000.00
\$50,000.00
\$50,000.00
\$50,000.00
\$250,000.00

Br. 134N East Scaffolding & Tarps	\$50,000.00
Br. 134N West Scaffolding & Tarps	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00
\$250,000.00	

Amount
\$50,000.00
\$50,000.00
\$50,000.00
\$50,000.00
\$50,000.00
\$250,000.00

Br. 134N East Scaffolding & Tarps	\$50,000.00
Br. 134N West Scaffolding & Tarps	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00
\$250,000.00	

Amount
\$50,000.00
\$50,000.00
\$50,000.00
\$50,000.00
\$50,000.00
\$250,000.00

Br. 134N East Scaffolding & Tarps	\$50,000.00
Br. 134N West Scaffolding & Tarps	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00
\$250,000.00	

Amount
\$50,000.00
\$50,000.00
\$50,000.00
\$50,000.00
\$50,000.00
\$250,000.00

Br. 134N East Scaffolding & Tarps	\$50,000.00
Br. 134N West Scaffolding & Tarps	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00
\$250,000.00	

Bridge



ESTIMATE 18				
%	Complete	Amount Due	Total % Complete	Total Paid to Date
		\$0.00	0.00%	\$0.00
		\$0.00	0.00%	\$0.00
	50.00%	\$25,000.00	50.00%	\$25,000.00
		\$0.00	0.00%	\$0.00
		\$0.00	0.00%	\$0.00
		\$25,000.00		\$25,000.00

Est. 19 Supplemental for HMA

ESTIMATE 20				
%	Complete	Amount Due	Total % Complete	Total Paid to Date
		\$0.00	0.00%	\$0.00
	100.00%	\$50,000.00	100.00%	\$50,000.00
		\$0.00	50.00%	\$25,000.00
		\$0.00	0.00%	\$0.00
		\$0.00	0.00%	\$0.00
		\$50,000.00		\$75,000.00

ESTIMATE 21				
%	Complete	Amount Due	Total % Complete	Total Paid to Date
	100.00%	\$50,000.00	100.00%	\$50,000.00
		\$0.00	100.00%	\$50,000.00
		\$0.00	50.00%	\$25,000.00
		\$0.00	0.00%	\$0.00
	100.00%	\$50,000.00	100.00%	\$50,000.00
		\$100,000.00		\$175,000.00

ESTIMATE 22				
%	Complete	Amount Due	Total % Complete	Total Paid to Date
		\$0.00	100.00%	\$50,000.00
		\$0.00	100.00%	\$50,000.00
	50.00%	\$25,000.00	100.00%	\$50,000.00
	100.00%	\$50,000.00	100.00%	\$50,000.00
		\$0.00	100.00%	\$50,000.00
		\$75,000.00		\$250,000.00

ge 134N BI-033 is 100% Complete.

Lump Sum Breakdown

~~\$7,500*20% = \$1,500.00~~

~~\$7,500.00~~

Lump Sum Breakdown

\$7500 - \$4350 (paid to Date 1/5/2020)

th

Item 54 - Erosion Control and Water Pollution Prevention

\$2,520/7 month (Feb 2020 - Aug 2020)

Lump Sum Amount - \$ 7,500.00

	Amount	% Complete
	\$750.00	100.00%
	\$750.00	100.00%
Common borrow & rdwy embank paid only this est.		
	\$750.00	100.00%
	\$420.00	100.00%
	\$420.00	100.00%
	\$420.00	100.00%
	\$420.00	100.00%
	\$420.00	100.00%
	\$360.00	100.00%
		0.00%
		0.00%
	\$360.00	100.00%
	\$360.00	100.00%
	\$360.00	100.00%
	\$360.00	100.00%
	\$360.00	100.00%
	\$360.00	100.00%
	\$630.00	100.00%
	\$7,500.00	

Estimates 6 - 23 Equally split between groups 1 - 5 \$72.00

Estimates 24 Equally split between groups 1 - 5 \$126.00

~~\$1,500 (This will be paid at the end of the Contract)~~

~~\$750.00 30.00% \$2,250.00~~

i/20) = \$3,150. $\$3,150 \times 20\% = \630 (This will be paid at the end of the Contract) $\$3,150 - \$630 = \$2,520$
 2020 & Apr. - Sept. 2020) = \$360.00 (payment per month)

Amount Due	Est. #	Total % Complete	Total Paid to Date		
\$750.00	2	10.00%	\$750.00		
\$750.00	3	10.00%	\$1,500.00		
\$0.00	4				
\$750.00	5	10.00%	\$2,250.00		
\$420.00	6	5.60%	\$2,670.00	5-Sep	2019
\$420.00	8	5.60%	\$3,090.00	5-Oct	
\$420.00	9	5.60%	\$3,510.00	5-Nov	
\$420.00	10	5.60%	\$3,930.00	5-Dec	
\$420.00	11	5.60%	\$4,350.00	5-Jan	2020
\$360.00	12	4.80%	\$4,710.00	5-Feb	
\$0.00	13		\$4,710.00	5-Apr	
\$0.00	14		\$4,710.00	5-May	
\$360.00	17	4.80%	\$5,070.00	5-Jun	
\$360.00	18	4.80%	\$5,430.00	30-Jun	
\$360.00	20	4.80%	\$5,790.00	5-Aug	
\$360.00	21	4.80%	\$6,150.00	5-Sep	
\$360.00	22	4.80%	\$6,510.00	5-Oct	
\$360.00	23	4.80%	\$6,870.00	5-Nov	
\$630.00	24	8.40%	\$7,500.00		2021
\$630.00		100.00%	\$7,500.00		

COVID-19 shutdown
moved to Est. 22

End of Bieniu

Est. 19 Supplemental

amount
& 23

Est. 15 No Work & Est
16 supplimental

m
l for HMA

Lump Sum Breakdown

\$15,000*20% = \$3,000(This will be

Group 04 per estimate 10

\$1,530.00

Lump Sum Breakdown

\$15,000 - \$8,700 (Paid to Date 1/5/20)= \$6,300

2 months Nov. & Dec, 2020)

Item 58 - Environmental Compliance Lead

\$5,040/7 month (Feb 2020 & Apr. & Jun - Oct)

Lump Sum Amount - \$ 15,000.00

	Amount	% Complete	Amount Due
	\$1,500.00	100.00%	\$1,500.00
	\$1,500.00	100.00%	\$1,500.00
Common borrow & rdwy embank paid only this est.			\$0.00
	\$1,500.00	100.00%	\$1,500.00
Est. 7 was a 509 Bid Item preliminary estimate only	\$840.00	100.00%	\$840.00
	\$840.00	100.00%	\$840.00
	\$840.00	100.00%	\$840.00
	\$840.00	100.00%	\$840.00
	\$840.00	100.00%	\$840.00
	\$720.00	100.00%	\$720.00
	\$720.00	100.00%	\$720.00
		0.00%	\$0.00
	\$720.00	100.00%	\$720.00
	\$720.00	100.00%	\$720.00
	\$720.00	100.00%	\$720.00
	\$720.00	100.00%	\$720.00
	\$720.00	100.00%	\$720.00
	\$540.00	100.00%	\$540.00
	\$15,000.00		\$540.00

Group break down

Group 02 = 7,358.49 = 49% of total

Group 04 = 7,641.51 = 51% of total

Group 02 per estimate 12 - 23	\$352.80
Group 04 per estimate 12 - 23	\$367.20
Group 02 per estimate 24	\$264.60
Group 04 per estimate 24	\$275.40

~~paid at the end of the Contract)~~

$6,300 * 20\% / 2 = \$630$ (This will be paid for the last
 $\$6,300 - \$1,260 = \$5,040$
 ct. 2020) = \$720.00 (payment per month)

Est. #	Total % Complete	Total Paid to Date
2	10.00%	\$1,500.00
3	10.00%	\$3,000.00
4		
5	10.00%	\$4,500.00
6	5.60%	\$5,340.00
8	5.60%	\$6,180.00
9	5.60%	\$7,020.00
10	5.60%	\$7,860.00
11	5.60%	\$8,700.00
12	4.80%	\$9,420.00
17	4.80%	\$10,140.00
		\$10,140.00
17	4.80%	\$10,860.00
18	4.80%	\$11,580.00
20	4.80%	\$12,300.00
21	4.80%	\$13,020.00
22	4.80%	\$13,740.00
23	4.80%	\$14,460.00
24	3.60%	\$15,000.00
	100.00%	\$15,000.00

5-Sep	2019
5-Oct	
5-Nov	
5-Dec	
5-Jan	2020
5-Feb	
5-Apr	
5-May	
5-Jun	
30-Jun	
5-Aug	
5-Sep	
5-Oct	
5-Nov	
5-Dec	

Received paperwork for time v
COVID-19 moved to est. 3
Received paperwork for payp
End of Bienium
Est. 19 Supplemental for HMA onl

worked. Both April and June
22 were paid on
period. estimate 17

ly

Lump Sum Breakdown

**Item 81 - Other Temporary
Traffic Control**

Lump Sum Amount -
\$ 75,000.00

See group break
down below for
estimates 06
through 17

\$75,000 - 46,000 (Paid to Date 1/5/20) = \$29,000 \$29,000*20% = \$5,800
of the Contract) \$29,000-\$5,800 = \$23,2000
\$23,200/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(pa

Amount	% Complete	Amount Due	Est. #	Total % Complete
\$6,666.67	100.00%	\$6,666.67	1	8.89%
\$6,666.67	100.00%	\$6,666.67	2	8.89%
\$6,666.68	100.00%	\$6,666.68	3	8.89%
\$0.00			4	
\$6,666.68	100.00%	\$6,666.68	5	8.89%
\$3,866.66	100.00%	\$3,866.66	6	5.16%
\$3,866.66	100.00%	\$3,866.66	8	5.16%
\$3,866.66	100.00%	\$3,866.66	9	5.16%
\$3,866.66	100.00%	\$3,866.66	10	5.16%
\$3,866.66	100.00%	\$3,866.66	11	5.16%
\$3,314.29	100.00%	\$3,314.29	12	4.42%
	0.00%	\$0.00	13	
	0.00%	\$0.00	14	
\$3,314.29	100.00%	\$3,314.29	17	4.42%
\$3,314.29	100.00%	\$3,314.29	18	4.42%
\$3,314.29	100.00%	\$3,314.29	20	4.42%
\$3,314.29	100.00%	\$3,314.29	21	4.42%
\$3,314.29	100.00%	\$3,314.29	22	4.42%
\$3,314.26	100.00%	\$3,314.26	23	4.42%
\$2,900.00	100.00%	\$2,900.00	24	3.87%
\$2,900.00		\$0.00	25	
\$75,000.00		\$2,900.00		96.13%

Group Amount shown on Estimate	Minus 20 % final pymt	Paid Est. 1 - 11	Remainder to be paid	Amount for 7 remain pymnts
Group 01	\$37,500.00	\$1,450.00	\$21,571.42	\$14,478.58
Group 02	\$9,375.00	\$362.50	\$6,107.12	\$2,905.38
Group 03	\$9,375.00	\$362.50	\$6,107.17	\$2,905.33
Group 04	\$9,375.00	\$362.50	\$6,107.12	\$2,905.38
Group 05	\$9,375.00	\$362.49	\$6,107.17	\$2,905.34
	\$75,000.00	\$2,899.99	\$46,000.00	\$26,100.01

(This will be paid at the end

ymment per month)

Total Paid to Date									
\$6,666.67									
\$13,333.34									
\$20,000.02									
\$26,666.70	Common borrow & rdwy embank paid only this								
\$30,533.36	5-Sep	2019							
\$34,400.02	5-Oct								
\$38,266.68	5-Nov								
\$42,133.34	5-Dec								
\$46,000.00	5-Jan	2020							
\$49,314.29	5-Feb								
\$49,314.29	5-Apr								
\$49,314.29	5-May								
\$52,628.58	5-Jun								
\$55,942.87	30-Jun								
\$59,257.16	5-Aug								
\$62,571.45	5-Sep								
\$65,885.74	5-Oct								
\$69,200.00	5-Nov								
\$72,100.00	5-Dec								
\$72,100.00		2021							

Est. 7 was a 509 Bid Item preliminar

COVID-19 shutdown amount moved to Est. 21 & 22

Est. 15 No Work & Est 16 supplimental

End of Bienium

Est. 19 Supplemental for HMA

Est. 19 Supp
HM

					COVID-19			
Total all	Estimate 06	Estimate 08	Estimate 11	Estimate 12	Estimate 13	Estimate 14	Estimate 17	Estimate 18
\$37,500.01	\$2,219.04	\$2,219.04	\$2,219.04	\$1,861.23			\$1,861.23	\$1,861.23
\$9,012.51	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27
\$9,012.49	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26
\$9,012.51	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27
\$9,012.48	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26
\$73,550.00	\$3,866.66	\$3,866.66	\$3,866.66	\$3,314.29	\$0.00	\$0.00	\$3,314.29	\$3,314.29

Previo

lemental for
IA



Estimate 20 - 22	Estimate 23	Estimate 24	Estimate 25	Total Est. 12-23	Group Totals Check
\$1,861.23	\$1,861.20	\$1,450.00	\$1,450.00	\$13,028.58	\$37,500.00
\$363.27	\$363.26	\$362.50	\$362.50	\$2,542.88	\$9,375.00
\$363.26	\$363.27	\$362.50	\$362.50	\$2,542.83	\$9,375.00
\$363.27	\$363.26	\$362.50	\$362.50	\$2,542.88	\$9,375.00
\$363.26	\$363.27	\$362.50	\$362.50	\$2,542.83	\$9,375.00
\$3,314.29	\$3,314.26	\$2,900.00	\$2,900.00	\$23,200.00	\$75,000.00

Total Paid for Estimates 12 - 23	\$23,200.00
24th & 25th Payments	\$5,800.00
us Payments 1 - 11	\$46,000.00
Project Total	\$75,000.00

Lump Sum Breakdown

Item 83 - Traffic Control Supervisor

Lump Sum Amount - \$75,000.00

\$75,000 - 45,999.98 (Paid to Date 1/5/20) = \$29,000.02
 the Contract) \$29,000.02
 \$23,200.02/7 month (Feb 2020 & Apr 2020)

Common borrow & rdwy embank paid only this est.

Est. 7 was a 509 Bid Item preliminary estimate only

Amount	% Complete	Amount Due
\$6,666.67	100.00%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67
		\$0.00
\$6,666.67	100.00%	\$6,666.67
\$3,866.66	100.00%	\$3,866.66
\$3,866.66	100.00%	\$3,866.66
\$3,866.66	100.00%	\$3,866.66
\$3,866.66	100.00%	\$3,866.66
\$3,866.66	100.00%	\$3,866.66
\$3,314.29	100.00%	\$3,314.29
	0.00%	\$0.00
	0.00%	\$0.00
\$3,314.29	100.00%	\$3,314.29
\$3,314.29	100.00%	\$3,314.29
\$3,314.29	100.00%	\$3,314.29
\$3,314.29	100.00%	\$3,314.29
\$3,314.29	100.00%	\$3,314.29
\$3,314.28	100.00%	\$3,314.28
\$2,900.00	100.00%	\$2,900.00
\$2,900.00		\$0.00
\$75,000.00		\$2,900.00

Each group is divided equally = \$15,000

Estimate 24 will adjust the group totals

Estimates 12-22	Estimates 24 & 25
Group 1 = \$662.85	Group 1 = \$580.00
Groups 2 - 5 = \$662.86	Groups 2 - 5 = \$580.00

Estimates 24 & 25
Group 1 = \$580.00
Groups 2 - 5 = \$580.00

0.02 \$29,000.02*20% = \$5,800(This will be paid at the end of
 0,000.02-\$5,800 = \$23,200.02
 r. - Sept. 2020) = \$3,314.29(payment per month)

Est. #	Total % Complete	Total Paid to Date			
1	8.89%	\$6,666.67			
2	8.89%	\$13,333.34			
3	8.89%	\$20,000.01			
4			Common borrow & rdwy embank paid onl		
5	8.89%	\$26,666.68			
6	5.16%	\$30,533.34	5-Sep	2019	
8	5.16%	\$34,400.00	5-Oct		
9	5.16%	\$38,266.66	5-Nov		
10	5.16%	\$42,133.32	5-Dec		
11	5.16%	\$45,999.98	5-Jan	2020	
12	4.42%	\$49,314.27	5-Feb		
13		\$49,314.27	5-Apr		COVID-19 shut
14		\$49,314.27	5-May		moved to E
17	4.42%	\$52,628.56	5-Jun		
18	4.42%	\$55,942.85	30-Jun		
20	4.42%	\$59,257.14	5-Aug		Est. 19
21	4.42%	\$62,571.43	5-Sep		
22	4.42%	\$65,885.72	5-Oct		
23	4.42%	\$69,200.00	5-Nov		
24	3.87%	\$65,471.43	5-Dec		
25				2021	
	96.13%	\$72,100.00			

Est. 23
\$662.80
\$662.87

Ea. Gr. \$
 \$15,000.00

GR. 1
 GR. 2 - 5

Amount Paid on Ea. Est. 1 - 5	Amount Pay on Ea. Est. 6 - 11
\$1,333.35	\$773.34
\$1,333.33	\$773.33
\$6,666.67	\$3,866.66

by this est.

Est. 7 was a 509 Bid Item preliminary estimate only

down amount Est. 21 & 22	Est. 15 No Work & Est 16 supplimental
End of Bienium	
Supplemental for HMA	

Amount Pay on Ea. Est. 12 - 22	Amount Pay on Ea. Est. 23	Amount to Pay on Est. 24 & 25	
\$662.85	\$662.80	\$580.00	\$15,000.00
\$662.86	\$662.87	\$580.00	\$15,000.00
\$3,314.29	\$3,314.28	\$2,900.00	
Project total			\$75,000.00

Item 85 - Min Bid Req - Type B Progress Schedule \$15,000.00

DOUG WILLIAMS TO PAY

[illegible]

Est. #	Total % Complete	Total Paid to Date
2	100.00%	\$15,000.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$15,000.00

Est. #	Total % Complete	Total Paid to Date
	100.00%	\$15,000.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$15,000.00

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	100.00%	\$10,000.00	100.00%
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$67,000.00	50.00%	\$33,500.00	50.00%
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
	\$200,000.00	21.75%	\$43,500.00	21.75%

Estimate #2

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$67,000.00	14.00%	\$9,380.00	64.00%
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
	\$200,000.00	4.69%	\$9,380.00	26.44%

Estimate #3

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$46,000.00	9.50%	\$4,370.00	9.50%
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
	\$200,000.00		\$4,370.00	28.63%

Estimate #4 BI 010 & 011 ONLY

Estimate #5

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$46,000.00	46.10%	\$21,206.00	55.60%

Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$21,206.00	39.23%

Estimate #6

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00	25.00%	\$2,500.00	25.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00	7.70%	\$5,159.00	71.70%
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	0.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%
Paving	(Group 01)	\$42,000.00	25.00%	\$10,500.00	25.00%
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	0.00%
		\$200,000.00		\$18,159.00	48.31%

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00	25.00%	\$2,500.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00	3.30%	\$2,211.00	75.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00	50.00%	\$4,000.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%
Paving	(Group 01)	\$42,000.00	25.00%	\$10,500.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$19,211.00	57.91%

Estimate #9

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00	5.00%	\$3,350.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$3,350.00	59.59%

Estimate #10

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%

Paving	(Group 01)	\$42,000.00		\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00	25.00%	\$4,250.00	25.00%
		\$200,000.00		\$4,250.00	61.71%

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00	10.00%	\$1,700.00	35.00%
		\$200,000.00		\$1,700.00	62.56%

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%
		\$200,000.00		\$0.00	62.56%

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%
		\$200,000.00		\$0.00	62.56%

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%

Slope Staking	(Gr. 2 - 5)	\$67,000.00	\$0.00	80.00%
Temp Striping	(Gr. 2 - 5)	\$8,000.00	\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$46,000.00	\$0.00	55.60%
Paving	(Group 01)	\$42,000.00	\$0.00	50.00%
Permanent Configuration	(Group 01)	\$17,000.00	\$0.00	35.00%
		<hr/>		
		\$200,000.00	\$0.00	62.56%

Total Paid to Date
\$10,000.00
\$0.00
\$33,500.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$43,500.00

Total Paid to Date
\$10,000.00
\$0.00
\$42,880.00
\$0.00
\$0.00
\$0.00
\$0.00
\$52,880.00

Total Paid to Date
\$10,000.00
\$0.00
\$42,880.00
\$0.00
\$4,370.00
\$0.00
\$0.00
\$57,250.00

Total Paid to Date
\$10,000.00
\$0.00
\$42,880.00
\$0.00
\$25,576.00

Groups For Estimate # 1				
1	2	3	4	5
\$2,000.00	\$18,750.00	\$18,750.00	\$2,000.00	\$2,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$2,345.00

Groups For Estimate # 3				
1	2	3	4	5
\$0.00	\$1,092.50	\$1,092.50	\$1,092.50	\$1,092.50

Groups For Estimate # 4				
1	2	3	4	5

\$0.00

\$0.00

\$78,456.00

Total Paid
to Date

\$10,000.00

\$2,500.00

\$48,039.00

\$0.00

\$25,576.00

\$10,500.00

\$0.00

\$96,615.00

Groups For Estimate # 5

1

2

3

4

5

Total Paid
to Date

\$10,000.00

\$5,000.00

\$50,250.00

\$4,000.00

\$25,576.00

\$21,000.00

\$0.00

\$115,826.00

Groups For Estimate # 6

1

2

3

4

5

Total Paid
to Date

\$10,000.00

\$5,000.00

\$53,600.00

\$4,000.00

\$25,576.00

\$21,000.00

\$0.00

\$119,176.00

Groups For Estimate # 7

1

2

3

4

5

Total Paid
to Date

\$10,000.00

\$5,000.00

\$53,600.00

\$4,000.00

\$25,576.00

Groups For Estimate # 8

1

2

3

4

5

\$4,250.00

\$21,000.00
\$4,250.00
\$123,426.00
Total Paid to Date
\$10,000.00
\$5,000.00
\$53,600.00
\$4,000.00
\$25,576.00
\$21,000.00
\$5,950.00
\$125,126.00

Total Paid to Date
\$10,000.00
\$5,000.00
\$53,600.00
\$4,000.00
\$25,576.00
\$21,000.00
\$5,950.00
\$125,126.00

Total Paid to Date
\$10,000.00
\$5,000.00
\$53,600.00
\$4,000.00
\$25,576.00
\$21,000.00
\$5,950.00
\$125,126.00

Total Paid to Date
\$10,000.00
\$5,000.00

Groups For Estimate # 17				
1	2	3	4	5
Group Limits				
\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Current Group Paid to Date				
\$45,320.00	\$30,839.00	\$27,489.00	\$10,739.00	\$10,739.00

Groups For Estimate # XX				
1	2	3	4	5

Groups For Estimate # XX				
1	2	3	4	5

\$53,600.00
\$4,000.00
\$25,576.00
\$21,000.00
\$5,950.00

\$125,126.00



Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	100.00%	\$14,000.00	100.00%
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$52,000.00	56.73%	\$29,500.00	56.73%
Temp Striping (Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%
Paving (Group 01)	\$52,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
	\$200,000.00	21.75%	\$43,500.00	21.75%

Estimate #2

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$52,000.00	18.04%	\$9,380.00	74.77%
Temp Striping (Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%
Paving (Group 01)	\$52,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
	\$200,000.00	4.69%	\$9,380.00	26.44%

Estimate #3

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%
Temp Striping (Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)	\$40,000.00	10.93%	\$4,370.00	10.93%
Paving (Group 01)	\$52,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
	\$200,000.00		\$4,370.00	28.62%

Estimate #4 BI 010 & 011 ONLY

Estimate #5

	Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%
Reference pavement markings (Group 01)	\$15,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%
Temp Striping (Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%

Subgrade	(Gr. 2 - 5)	\$40,000.00	53.02%	\$21,206.00	63.94%
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$21,206.00	39.23%

Estimate #6

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00	16.67%	\$2,500.00	16.67%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	9.92%	\$5,159.00	84.69%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	0.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%
Paving	(Group 01)	\$52,000.00	20.19%	\$10,500.00	20.19%
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	0.00%
		\$200,000.00		\$18,159.00	48.31%

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00	23.33%	\$3,500.00	40.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	4.25%	\$2,211.00	88.94%
Temp Striping	(Gr. 2 - 5)	\$4,000.00	50.00%	\$2,000.00	50.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%
Paving	(Group 01)	\$52,000.00	22.12%	\$11,500.00	42.31%
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$19,211.00	57.91%

Estimate #9

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	40.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	6.44%	\$3,350.00	95.38%
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	42.31%
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%
		\$200,000.00		\$3,350.00	59.59%

Estimate #10

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%

Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%
Permanent Configuration	(Group 01)	\$23,000.00	18.48%	\$4,250.00	18.48%
		\$200,000.00		\$4,250.00	61.71%

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%
Permanent Configuration	(Group 01)	\$23,000.00	7.39%	\$1,700.00	25.87%
		\$200,000.00		\$1,700.00	62.56%

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00	20.00%	\$3,000.00	60.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	2.31%	\$1,201.20	97.69%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	81.97%
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%
Permanent Configuration	(Group 01)	\$23,000.00	24.13%	\$5,549.90	50.00%
		\$200,000.00		\$16,963.10	71.04%

Estimate #18

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00	40.00%	\$6,000.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.31%	\$678.80	99.00%
Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	75.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	100.00%
Paving	(Group 01)	\$52,000.00	28.85%	\$15,002.00	71.16%
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%
		\$200,000.00		\$29,892.80	85.99%

Estimate #20

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.00%	\$520.00	100.00%
Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	100.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%
Paving	(Group 01)	\$52,000.00	13.84%	\$7,196.80	85.00%

Permanent Configuration	(Group 01)	\$23,000.00	\$0.00	50.00%
		\$200,000.00	\$8,716.80	90.35%

Estimate #21

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%
Paving	(Group 01)	\$52,000.00	10.00%	\$5,200.00	95.00%
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%
		\$200,000.00		\$5,200.00	92.95%

Estimate #22

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%
Paving	(Group 01)	\$52,000.00	5.00%	\$2,601.20	100.00%
Permanent Configuration	(Group 01)	\$23,000.00	10.00%	\$2,300.00	60.00%
		\$200,000.00		\$4,901.20	95.40%

Estimate #23

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%
Paving	(Group 01)	\$52,000.00		\$0.00	100.00%
Permanent Configuration	(Group 01)	\$23,000.00	10.00%	\$2,300.00	70.00%
		\$200,000.00		\$2,300.00	96.55%

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%
Paving	(Group 01)	\$52,000.00		\$0.00	100.00%
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	70.00%
		\$200,000.00		\$0.00	96.55%



Total Paid to Date
\$14,000.00
\$0.00
\$29,500.00
\$0.00
\$0.00
\$0.00
\$0.00
\$43,500.00

Groups For Estimate # 1				
1	2	3	4	5
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00
Group Paid to date				
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00



Total Paid to Date
\$14,000.00
\$0.00
\$38,880.00
\$0.00
\$0.00
\$0.00
\$0.00
\$52,880.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$4,690.00	\$4,690.00	\$0.00	\$0.00
Group Paid to date				
\$10,000.00	\$20,440.00	\$20,440.00	\$1,000.00	\$1,000.00



Total Paid to Date
\$14,000.00
\$0.00
\$38,880.00
\$0.00
\$4,370.00
\$0.00
\$0.00
\$57,250.00

Groups For Estimate # 3				
1	2	3	4	5
	\$2,185.00	\$2,185.00		
Group Paid to date				
\$10,000.00	\$22,625.00	\$22,625.00	\$1,000.00	\$1,000.00



Total Paid to Date
\$14,000.00
\$0.00
\$38,880.00
\$0.00

Groups For Estimate # 4				
1	2	3	4	5
	\$1,375.00	\$1,375.00	\$9,228.00	\$9,228.00
Group Paid to date				

\$25,576.00
 \$0.00
 \$0.00

 \$78,456.00
 [Yellow Box]

\$10,000.00	\$24,000.00	\$24,000.00	\$10,228.00	\$10,228.00
-------------	-------------	-------------	-------------	-------------

Total Paid
to Date

\$14,000.00
 \$2,500.00
 \$44,039.00
 \$0.00
 \$25,576.00
 \$10,500.00
 \$0.00

 \$96,615.00
 [Yellow Box]

Groups For Estimate # 5				
1	2	3	4	5
\$13,000.00	\$0.00	\$0.00	\$2,579.50	\$2,579.50
Group Paid to date				
\$23,000.00	\$24,000.00	\$24,000.00	\$12,807.50	\$12,807.50

Total Paid
to Date

\$14,000.00
 \$6,000.00
 \$46,250.00
 \$2,000.00
 \$25,576.00
 \$22,000.00
 \$0.00

 \$115,826.00
 [Yellow Box]

Groups For Estimate # 6				
1	2	3	4	5
\$15,000.00	\$1,000.00	\$1,000.00	\$1,105.50	\$1,105.50
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$13,913.00	\$13,913.00

Total Paid
to Date

\$14,000.00
 \$6,000.00
 \$49,600.00
 \$2,000.00
 \$25,576.00
 \$22,000.00
 \$0.00

 \$119,176.00
 [Yellow Box]

Groups For Estimate # 7				
1	2	3	4	5
			\$1,675.00	\$1,675.00
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Total Paid
to Date

\$14,000.00
 \$6,000.00
 \$49,600.00
 \$2,000.00

Groups For Estimate # 8				
1	2	3	4	5
\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Paid to date				

\$25,576.00	\$42,250.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00
\$22,000.00					
\$4,250.00					
\$123,426.00					

Total Paid to Date	Groups For Estimate # X				
\$14,000.00	1	2	3	4	5
\$6,000.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
\$49,600.00	Group Paid to date				
\$2,000.00	\$43,950.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00
\$25,576.00					
\$22,000.00					
\$5,950.00	\$125,126.00				
\$125,126.00					

Total Paid to Date	NOTES	Groups For Estimate # 17				
\$14,000.00		1	2	3	4	5
\$9,000.00	1	\$8,549.90	\$0.00	\$0.00	\$4,206.60	\$4,206.60
\$50,801.20	2	Group Paid to date				
\$2,000.00		\$52,499.90	\$25,000.00	\$25,000.00	\$19,794.60	\$19,794.60
\$32,788.00						
\$22,000.00	2					
\$11,499.90	3					
\$142,089.10						

\$16,963.10

Total Paid to Date	NOTES	Groups For Estimate # 18				
\$14,000.00		1	2	3	4	5
\$15,000.00		\$21,002.00			\$4,445.40	\$4,445.40
\$51,480.00		Group Paid to date				
\$3,000.00		\$73,501.90	\$25,000.00	\$25,000.00	\$24,240.00	\$24,240.00
\$40,000.00						
\$37,002.00						
\$11,499.90						
\$171,981.90		Estimate # 19 was Supplemental for HMA				

\$29,892.80

Total Paid to Date	NOTES	Groups For Estimate # 20				
\$14,000.00		1	2	3	4	5
\$15,000.00		\$7,196.80			\$760.00	\$760.00
\$52,000.00		Group Paid to date				
\$4,000.00		\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$40,000.00						
\$44,198.80						

\$8,716.80

\$11,499.90
 \$180,698.70
 Total Paid to Date

NOTES

\$14,000.00	Groups For Estimate # 21				
\$15,000.00	1	2	3	4	5
\$52,000.00	\$5,200.00				
\$4,000.00	Group Paid to date				
\$40,000.00	\$85,898.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$49,398.80					
\$11,499.90					

\$185,898.70

Total Paid to Date

NOTES

\$14,000.00	Groups For Estimate # 22				
\$15,000.00	1	2	3	4	5
\$52,000.00	\$4,901.20				
\$4,000.00	Group Paid to date				
\$40,000.00	\$90,799.90	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$52,000.00					
\$13,799.90					

\$190,799.90

Total Paid to Date

NOTES

\$14,000.00	Groups For Estimate # 23				
\$15,000.00	1	2	3	4	5
\$52,000.00	\$2,300.00				
\$4,000.00	Group Paid to date				
\$40,000.00	\$93,099.90	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$52,000.00					
\$16,099.90					

Pay perm config at 40.00045% to = 100 %

\$193,099.90

Total Paid to Date

NOTES

\$14,000.00	Groups For Estimate # XX				
\$15,000.00	1	2	3	4	5
\$52,000.00					
\$4,000.00	Group Paid to date				
\$40,000.00	\$93,099.90	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$52,000.00					
\$16,099.90					

Pay perm config at 40.00045% to = 100 %

\$193,099.90

Lump Sum Breakdown

Item 92 - SPCC Plan

Lump Sum Amount - \$2,500.00

Estimate #1

	%		
	Amount	Complete	Amount Due
SPCC Plan Group 1	\$625.00	50.00%	\$312.50
SPCC Plan Group 2	\$625.00	50.00%	\$312.50
SPCC Plan Group 3	\$312.50	50.00%	\$156.25
SPCC Plan Group 4	\$625.00	50.00%	\$312.50
SPCC Plan Group 5	\$312.50	50.00%	\$156.25
	<u>\$2,500.00</u>		<u>\$1,250.00</u>

Estimate #2

	%		
	Amount	Complete	Amount Due
SPCC Plan Group 1	\$625.00	50.00%	\$312.50
SPCC Plan Group 2	\$625.00	50.00%	\$312.50
SPCC Plan Group 3	\$312.50	50.00%	\$156.25
SPCC Plan Group 4	\$625.00	50.00%	\$312.50
SPCC Plan Group 5	\$312.50	50.00%	\$156.25
	<u>\$2,500.00</u>		<u>\$1,250.00</u>

Total % Complete	Total Paid to Date
50.00%	\$312.50
50.00%	\$312.50
50.00%	\$156.25
50.00%	\$312.50
50.00%	\$156.25
	<u>\$1,250.00</u>

Total % Complete	Total Paid to Date
100.00%	\$625.00
100.00%	\$625.00
100.00%	\$312.50
100.00%	\$625.00
100.00%	\$312.50
	<u>\$2,500.00</u>

Lump Sum Breakdown

Item 94 - Adjust WIM Device

Lump Sum Amount - \$ 30,000.00

Amount	% Complete	Amount Due
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00

Amount	% Complete	Amount Due
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00
\$0.00		\$0.00

Bid Item Deleted by

Est. #	Total % Complete	Total Paid to Date
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$0.00

Est. #	Total % Complete	Total Paid to Date
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
	0.00%	\$0.00
		<hr/>
		\$0.00

Change Order 18